

Payee Type: Vendor

Check Type: Automatic Payment

Checking Account ID: 3

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount		
13121875	05/01/2024	X			AMAZON	AMAZON CREDIT PLAN	9,583.84		
13121876	05/28/2024	X			ASSURITY	ASSURITY	380.64		
13121877	05/07/2024	X			ATT	AT&T	1,195.88		
13121878	05/03/2024	X			CANON	CANON FINANCIAL SERVICES, INC.	2,437.32		
13121879	05/31/2024	X			DELTADENTA	DELTA DENTAL OF MISSOURI	1,593.68		
13121880	05/30/2024	X			EVERGY	EVERGY	75.18		
13121881	05/01/2024	X			EVERGY	EVERGY	459.87		
13121882	05/31/2024	X			EVERGY	EVERGY	464.76		
13121883	05/30/2024	X			EVERGY	EVERGY	5,972.60		
13121884	05/01/2024	X			EVERGY	EVERGY	578.24		
13121885	05/31/2024	X			EVERGY	EVERGY	611.97		
13121886	05/01/2024	X			GUARDIAN	GUARDIAN	374.05		
13121887	05/24/2024	X			KCMOWA	KCMO WATER SERVICES DEPT.	1,532.91		
13121888	05/12/2024	X			PITNEYBOWE	PITNEY BOWES GLOBAL FIN. SERVICES, LLC	604.50		
13121889	05/20/2024	X			REPUBLIC	ALLIED SERVICE, LLC	971.50		
13121890	05/01/2024	X			SPECTRUM	TIME WARNER CABLE	1,423.65		
13121891	05/01/2024	X			SURENCYVIS	SURENCY LIFE & HEALTH	293.73		
13121892	05/01/2024	X			UNITEDHEAL	UNITED HEALTHCARE INSURANCE CO.	23,964.84		
13121893	05/01/2024	X			WINDSTAR	WINDSTAR LINES, INC.	2,073.09		
13121894	05/17/2024	X			WOODRIVER	WOODRIVER ENERGY	2,645.24		
13121895	05/31/2024	X			CARDSERVIC	CARDMEMBER SERVICES	7,644.14		
13121896	05/31/2024	X			CARDSERVIC	CARDMEMBER SERVICES	14,529.52		
13121897	05/24/2024	X			CITYOFKAN	CITY OF KANSAS CITY MO	135.50		
13121898	05/01/2024	X			DIVISI	DIVISION OF EMPLOYMENT SEC	4,210.22		
Checking Account ID: 3						Void Total:	0.00	Total without Voids:	83,756.87
Check Type Total:			Automatic Payment			Void Total:	0.00	Total without Voids:	83,756.87

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83031474	05/07/2024	X			SMITHEREEN	SMITHEREEN PEST MANAGEMENT	125.00
83031636	05/07/2024	X			PALENMUS1	PALEN MUSIC CENTER, INC.	492.00
83032280	05/07/2024	X			UNITEPRI	UNITE PRIVATE NETWORKS, LLC	84.50
83032281	05/07/2024	X			LEXING	LEXINGTON PLUMBING & HEATING, INC.	370.00
83032282	05/07/2024	X			PAYPOOL	ANYBILL	419.36
83032283	05/07/2024	X			SPEECHPATH	SPEECH PATHWAYS	1,275.00
83032284	05/07/2024	X			MMLCREAT	MML CREATIVE LLC	1,280.00
83032285	05/07/2024	X			CANON	CANON FINANCIAL SERVICES, INC.	1,626.50
83032286	05/07/2024	X			CAMPFIRE	CAMP FIRE HEARTLAND	1,775.50
83032287	05/07/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	1,851.20
83032288	05/07/2024	X			TMI	DAIKIN TMI, LLC	3,373.00
83032289	05/07/2024	X			TRIUMPH	TRIUMPH LEARNING LLC	4,207.50
83032290	05/07/2024	X			SOFTWA	SOFTWARE UNLIMITED INC.	5,800.00
83032291	05/07/2024	X			FRANKLINCO	FRANKLIN COVEY CLIENT SALES INC.	9,300.00
83032292	05/07/2024	X			JEDUNN	J E DUNN CONSTRUCTION COMPANY	389,291.00
83032293	05/07/2024	X			CCGROUP	C&C SALES, INC.	2,566.00
83032294	05/07/2024	X			JOEJOES	ZWILLO V CORP	17,457.30
83058643	05/14/2024	X			TMOBILEUSA	T-MOBILE USA INC	600.00
83059120	05/14/2024	X			ODP	OFFICE DEPOT	456.15
83059121	05/14/2024	X			PROPIO	PROPIO LS, LLC	750.12
83059122	05/14/2024	X			HENRBEA	BEATRICE HENRY	850.00
83059123	05/14/2024	X			21STCENTUR	21ST CENTURY THERAPY, P.C.	865.25
83059124	05/14/2024	X			TMI	DAIKIN TMI, LLC	1,056.82
83059125	05/14/2024	X			GSLAWN	Giovanni Biscari	1,200.00
83059126	05/14/2024	X			EDUCNETWOR	EDUCATIONAL NETWORKS, INC.	3,600.00
83059127	05/14/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	3,692.00
83059128	05/14/2024	X			ADSPOSURE	ADSPOSURE	6,000.00
83059129	05/14/2024	X			JOEJOES	ZWILLO V CORP	9,706.48
83059130	05/14/2024	X			CCGROUP	C&C SALES, INC.	895.00
83169322	05/21/2024	X			ERATE	ERATE PROGRAM, LLC	1,825.20

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83169323	05/21/2024	X			INDEXRESTA	INDEX RESTAURANT SUPPLY, INC.	105.00
83169573	05/21/2024	X			UNITEPRI	UNITE PRIVATE NETWORKS, LLC	84.50
83169574	05/21/2024	X			BUKATY	BUKATY COMPANIES, LLC	200.00
83169575	05/21/2024	X			MENDADI	ADILENE MENDIOLA	254.45
83169576	05/21/2024	X			ODP	OFFICE DEPOT	389.12
83169577	05/21/2024	X			VOSSLI	VOSS LIGHTING	868.00
83169578	05/21/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	2,683.20
83169579	05/21/2024	X			WESTBR	WESTBROOK & CO., P.C.	2,878.90
83169580	05/21/2024	X			JOEJOES	ZWILLO V CORP	8,964.34
83169581	05/21/2024	X			TIMECLOCK	DATA MANAGEMENT, INC./TIMECLOCK PLUS	1,906.58
83188847	05/28/2024	X			CANONSOL	CANON SOLUTIONS AMERICA, INC.	93.33
83188848	05/28/2024	X			JUSTRITEJA	JUSTRITE JANITORIAL SUPPLY	1,087.00
83188849	05/28/2024	X			INDUSTRY	INDUSTRY SPECIFIC SOLUTIONS	2,470.00
83188850	05/28/2024	X			LITERCY	LETERACY RESOURCES, LLC	2,885.76
83188851	05/28/2024	X			POWERSCHOO	SEVERIN INTERMEDIATE HOLDINGS, LLC	3,284.48
83188852	05/28/2024	X			KIDZ	KIDZ FIRST THERAPY	3,312.75
83188853	05/28/2024	X			TMI	DAIKIN TMI, LLC	5,410.75
83188854	05/28/2024	X			JOEJOES	ZWILLO V CORP	9,040.15
83188855	05/28/2024	X			CCGROUP	C&C SALES, INC.	11,548.00
83188856	05/28/2024	X			FASTSI	FAST SIGNS	930.85
83188857	05/28/2024	X			ODP	OFFICE DEPOT	1,085.89
Checking Account ID: 3					Void Total:	0.00	Total without Voids: 532,273.93
Check Type Total: Check					Void Total:	0.00	Total without Voids: 532,273.93
Payee Type Total: Vendor					Void Total:	0.00	Total without Voids: 616,030.80
Grand Total:					Void Total:	0.00	Total without Voids: 616,030.80